

PECFA ACCOUNTING AS OF 06/30/04

PECFA Chapter 20 Allotment Authority for FY'04'(7/1/03-6/30/04)		\$68,000,000.00
FY'04'Allotment Expenditures	#	\$49,795,319.43
Remaining PECFA FY'04 Spending Authority	#	\$18,204,680.57
Month End Allotment Expenditures	**	\$0.00
Total PECFA Bonding Issued (began 3/15/00)		\$386,924,000.00
Interest Earnings for bonding		\$1,338,534.90
Total Bonding Expenditures (FY '00 - '04)	#	\$383,802,198.82
Total Remaining Bonding Authority	#	\$4,460,336.08
Month End Bond Expenditures		\$4,535,771.19
Month End Payments (includes bonding payments)		114
Total FY '04' Payments (includes bonding payments)		1973

**All payments were made with bond money

#Correction transfer of \$4,994,296.86 from Bonding to allotment

Breakdown of Claims Paid

Commercial UST	9,180	\$1,226,150,265.33
Home Heating	1,192	\$6,510,876.74
State Order	7	\$179,606.85
Aboveground	712	\$123,829,948.50
Terminal	24	\$11,507,389.99
VTAE	5	\$159,167.69
School	215	\$5,107,152.37
Farm (under 1,100 gallon)	201	\$8,485,619.98
Tribal Trust Lands	3	\$113,847.71
Total Occurrences Paid	11,539	\$1,382,043,875.16

Total Number of PECFA Sites (including those not paid)	14,970
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	5,912

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 06/30/04

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	396	\$11,350,611.57	\$28,663.16	5,075	\$93,300,150.98	\$18,384.27
\$50,001 - \$100,000	468	\$33,554,746.13	\$71,698.18	1,834	\$133,079,516.97	\$72,562.44
\$100,001 - \$150,000	196	\$24,094,811.78	\$122,932.71	811	\$99,156,302.39	\$122,264.24
\$150,001 - \$200,000	131	\$22,507,777.26	\$171,815.09	517	\$89,568,781.49	\$173,247.16
≥\$200,001	532	\$236,531,343.52	\$444,607.79	1,579	\$638,899,833.07	\$404,623.07
TOTAL	1,723	\$328,039,290.26	\$190,388.44	9,816	\$1,054,004,584.90	\$107,376.18